

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on May 26, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	-	-	-	-
Elementary and Secondary Education	1,965.73	1,965.73	-	-
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	7,219,213.79	-	3,347,956.33	3,871,257.46
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,800.71	-	-	1,628,800.71
Corrections	-	-	-	-
Total Federal Stimulus Funds	8,849,980.23	1,965.73	3,347,956.33	5,500,058.17
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,006,353.82	-	250,000,000.00	19,006,353.82
Medicaid Reimbursement	82,692,548.89	-	-	82,692,548.89
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	351,698,902.71	-	250,000,000.00	101,698,902.71
Fund Totals	\$ 360,548,882.94	1,965.73	253,347,956.33	107,198,960.88

Source: Statewide Accounting System (SAM II)